

Financial Statements As of and for the Year Ended December 31, 2003

Required by Louisiana Revised Statutes 24:513 and 24:514 to Be filed with the Legislative Auditor Within 90 days after the close of the fiscal year.

AFFIDAVIT

Personally came and appeared before the undersigned authority, (Circle One) Constable or Justice of the Peace (your name) RAY A, MANUEL, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of ST. MARY Parish, Louisiana, as of December 31, 2003, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) RAY A, MANUEL, who duly sworn, deposes, and says that the (Circle One) Constable Justice of the Peace of Ward/District WARD 2/7 and S+MARY Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit or a compilation and attestation for the previously mentioned fiscal year.

Sworn to and subscribed before me, this <u>29</u> day of <u>MArch</u>, 20<u>04</u>.

Please Complete this Section:

Constable/Justice Name

Street or P.O. Box City

Under provisions of state law, the **Size Sorde** a public document. A copy of the report has been homeitted tabler the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4-7-04

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Fran	kin La	
7053	38	
337	924-7635	

Statement A

(Your Name) RAY A. MANUEL (Circle One) Constable/Justice of the Peace) of Ward/District District 7 Stim Ary Parish Louisiana

Balance Sheet, December 31, 2003

General Fund	Garnishment Fund	Total

ASSETS:

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19

Cash and cash equivalents on hand Investments (fair value) on hand Office furnishings (Cost of desks, etc) Equipment (Cost of fax machine, etc) Ò

Total Assets

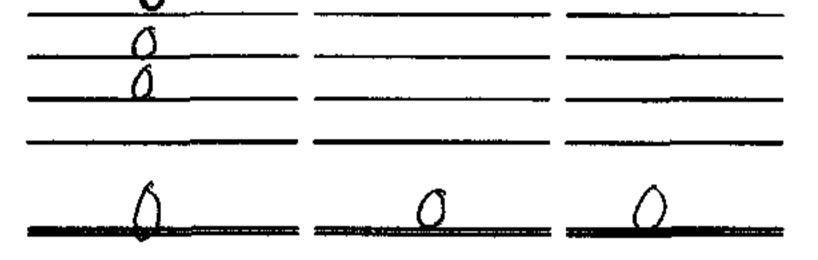
LIABILITIES AND FUND BALANCE:

Liabilities: Cash overdraft Garnishments due to others Other liabilities Total Liabilities

**Fund balance

Total Liabilities and Fund Balance

**This amount should agree with the fund balance at the end of the year on Statement B (F from Statement B)



Statement B

Garnishment

(Your Name) RAY A. MANUEL (Circle One) Constable/Justice of the Peace of Ward/District 2 District 7 St MARY PRISTOUSIANA

Statement of Cash Receipts and Disbursements For the Year Ended December 31, 2003

	Fund	Fund
CASH RECEIPTS:		
* State salary supplement received	900.00	
* Parish salary received	3861,93	
Gamishments collected		
Total Fees collected	\$110.00	

Total cash receipts

50

OFFICE DISBURSEMENTS:

Fees paid to constable (may apply to Justice of Peace) Other operating services (cost of fax line, etc) Materials and supplies (stationery, postage, etc) Travel and other charges Constable/Justice of the peace Others Capital outlay (cost of purchases of equipment, etc)

Garnishments paid to others

Total office disbursements

Available for salaries (A less B)

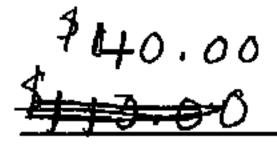
Salary and related benefits:

Amount retained by justice of the peace or constable Amount paid to other employees, if applicable

Total salaries paid

Increase or (decrease) in fund balance (A less B less C) Fund Balance at the beginning of the year

General



	\$150.00	
В	\$190.00	
	4681.93	
	46 81.93	
	ð	
С	0	
D	<u> </u>	-
Ε		

Fund balance (deficit) at end of the year (D plus E)



* Required Information, please provide the total annual amount

E This is the amount of the fund balance at the end of the prior year